

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ADELANTO PUB UTIL AUTH 93660
C/O RUTAN AND TUCKER, LLP
P.O. BOX 1950
COSTA MESA, CA 92626 1950

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	93,660.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **47.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ALAMEDA CO FLOOD CNTRL WAT CONS DIST 90140
C/O MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	212,200.00
Dollar Days	19,522,400.00
Payee Identification #	90,140.00

Gross Claim **\$201.52**

Net Claim **\$201.52**

Payment Amount: **\$201.52**

YTD Amount: **402.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ALAMEDA CO TRANS IMP AUTH 90144
ATTN: PATRICIA REAVEY DIR OF FINANCE
1333 BROADWAY STE 300
OAKLAND, CA 94612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	1,825,000.00
Payee Identification #	90,144.00

Gross Claim **\$18.84**

Net Claim **\$18.84**

Payment Amount: **\$18.84**

YTD Amount: **42.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ALAMEDA CORRIDOR EAST CONST AUTH 91961
FINANCE DIRECTOR
4900 RIVERGRADE RD STE A120
IRWINDALE, CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,027,243.00
Dollar Days	277,489,124.00
Payee Identification #	91,961.00

Gross Claim	\$2,864.36
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Net Claim	\$2,864.36
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Payment Amount:	\$2,864.36
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YTD Amount:	8,163.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

AMADOR WATER AGENCY 90302
ATTN: JIM ABERCROMBIE
12800 RIDGE RD
SUTTER CREEK, CA 95685

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,700.00
Dollar Days	248,400.00
Payee Identification #	90,302.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ANTELOPE VLY EAST KERN WAT AGY 91511
ATTN: MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	27,721.40
Dollar Days	2,550,368.80
Payee Identification #	91,511.00

Gross Claim	\$26.33
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Net Claim	\$26.33
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Payment Amount:	\$26.33
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YTD Amount:	52.62
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ANTELOPE VLY EAST KERN WTR AGY 91910
ATTN MARY SCHLANDER
6500 WEST AVE N
PALMDALE, CA 93551

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	22,714.80
Dollar Days	2,031,714.24
Payee Identification #	91,910.00

Gross Claim **\$20.97**

Net Claim **\$20.97**

Payment Amount: **\$20.97**

YTD Amount: **41.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ANTIOCH CITY TREASURER 90730
OFFICE OF THE CITY ATTORNEY
PO BOX 5007
ANTIOCH, CA 94531 5007

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	99,100.00
Dollar Days	9,117,200.00
Payee Identification #	90,730.00

Gross Claim **\$94.11**

Net Claim **\$94.11**

Payment Amount: **\$94.11**

YTD Amount: **188.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ATASCADERO COMM RDA 94009
C/O BURKE WILLIAMS AND SORENSEN
2310 EAST PONDEROSA DR STE 2!
CAMARILLO, CA 93010 4747

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	5,000.00
Dollar Days	460,000.00
Payee Identification #	94,009.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

BAKERSFIELD RDA 91515
OFFICE OF THE CITY ATTORNEY
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	367.98
Dollar Days	33,854.16
Payee Identification #	91,515.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **68.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

BODEGA BAY PUB UTIL DIST 94911
MEYERS NAVE
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,800.00
Dollar Days	349,600.00
Payee Identification #	94,911.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
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BREA CITY TREASURER 93005
OLIVER VOSE SANDIFER MURPHY LEE
281 SOUTH FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	510.00
Dollar Days	46,920.00
Payee Identification #	93,005.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

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BROOKTRAILS TOWNSHIP CSD 92302
CHRISTOPHER J NEARY ATTN: AT LAW
110 SOUTH MAIN ST STE C
WILLITS, CA 95490

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	787.00
Dollar Days	72,404.00
Payee Identification #	92,302.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/18/2012

BUTTE CO DEPT OF PUB WRK 90405
ATTN: MIKE CRUMP DIRECTOR
7 COUNTY CENTER DR
OROVILLE, CA 95965 3397

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,203.00
Dollar Days	202,676.00
Payee Identification #	90,405.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CA CITY REDEVELOPMENT AGENCY 91516
PRICE POSTEL PARMA LLP
200 Eastrillo St Ste 400
SANTAN BARBARA, CA 93101 2190

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	91,516.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
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CENTRAL VLY GAS STORAGE LLC 90603
C.O. DAY, CARTER, MURPHY LLP NEVIS
3620 AMERICAN RIVER DR STE 25C
SACRAMENTO, CA 95864

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	9,000.00
Dollar Days	828,000.00
Payee Identification #	90,603.00

Gross Claim **\$8.55**

Net Claim **\$8.55**

Payment Amount: **\$8.55**

YTD Amount: **17.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY AND CO OF SAN FRANCISCO 93804
THOMAS S LAKRITZ DEP CITY ATTRNY
1 DR CARLTON B GOODLETT PL RI
SAN FRANCISCO, CA 94102

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,795,200.00
Dollar Days	788,313,400.00
Payee Identification #	93,804.00

Gross Claim	\$8,137.30
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Net Claim	\$8,137.30
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Payment Amount:	\$8,137.30
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YTD Amount:	20,453.64
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ANAHEIM 93016
FINANCE DEPT
200 SOUTH ANAHEIM BL
ANAHEIM, CA 92805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	5,635,100.00
Dollar Days	518,429,200.00
Payee Identification #	93,016.00

Gross Claim \$5,351.44

Net Claim \$5,351.44

Payment Amount: \$5,351.44

YTD Amount: 10,432.84

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF BAKERSFIELD 91503
FINANCE DEPT
1501 TRUXTUN AVE
BAKERSFIELD, CA 93301

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	10,000.00
Dollar Days	603,000.00
Payee Identification #	91,503.00

Gross Claim \$6.22

Net Claim \$6.22

Payment Amount: \$6.22

YTD Amount: 593.50

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF BALDWIN PARK 91949
WILLIAM GALVEZ PUB WORKS DIR
14403 EAST PACIFIC AVE
BALDWIN PARK, CA 91706

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,700.00
Dollar Days	248,400.00
Payee Identification #	91,949.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF CAMARILLO 95621
C/O BURKE, WILLIAMS AND SORENSEN LLP
444 SOUTH FLOWER ST STE 2400
LOS ANGELES, CA 90071 2953

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	9,000.00
Dollar Days	828,000.00
Payee Identification #	95,621.00

Gross Claim **\$8.55**

Net Claim **\$8.55**

Payment Amount: **\$8.55**

YTD Amount: **17.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 01/18/2012

CITY OF CATHEDRAL RDA 93309
C/O OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,500.00
Dollar Days	230,000.00
Payee Identification #	93,309.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 01/18/2012

CITY OF CITRUS HTS 93414
CLAUDIA J GORHAM
555 12TH ST STE 1500
OAKLAND, CA 94607

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	48,008.24
Dollar Days	7,782,858.08
Payee Identification #	93,414.00

Gross Claim	\$80.34
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Net Claim	\$80.34
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Payment Amount:	\$80.34
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YTD Amount:	258.90
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 1100200
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CITY OF COACHELLA 93327
GREEN,DE BORTNOWSKY,QUINTANILLA LLP
23801 LABASAS RD STE 1015
CALABASAS, CA 91302 1595

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	192.00
Dollar Days	13,824.00
Payee Identification #	93,327.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CITY OF CONCORD REDEVELOPMENT AGY 90714

1950 PARKSIDE DRIVE MS-06

CONCORD, CA 94519 2578

Additional Description:

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Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,819,200.00
Dollar Days	354,598,400.00
Payee Identification #	90,714.00

Gross Claim **\$3,660.31**

Net Claim **\$3,660.31**

Payment Amount: **\$3,660.31**

YTD Amount: **3,660.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF CORONA TREASURER 93304
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	497,670.00
Dollar Days	45,785,640.00
Payee Identification #	93,304.00

Gross Claim \$472.62

Net Claim \$472.62

Payment Amount: \$472.62

YTD Amount: 944.53

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF COVINA 91965
BEST BEST & KRIEGER, LLP ATTN: MARGARET BARNES
P.O. BOX 1028
RIVERSIDE, CA, CA 92502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	427,000.00
Dollar Days	1,708,000.00
Payee Identification #	91,965.00

Gross Claim **\$17.63**

Net Claim **\$17.63**

Payment Amount: **\$17.63**

YTD Amount: **17.63**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF DAVIS 95702

ATTN: FINANCE DIRECTOR JOHN SIEG
23 RUSSELL BL
DAVIS, CA 95616

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1.00
Dollar Days	92.00
Payee Identification #	95,702.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ELK GROVE 93419
KRONICK MOSKOVITZ TIEDEMANN D
400 CAPITOL MALL 27TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	635,000.00
Dollar Days	7,620,000.00
Payee Identification #	93,419.00

Gross Claim **\$78.66**

Net Claim **\$78.66**

Payment Amount: **\$78.66**

YTD Amount: **78.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ESCALON 93910
1854 MAIN ST
ATTN TAMMY ALCANTOR FINANCE
ESCALON, CA 95320

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	206,258.00
Dollar Days	18,975,736.00
Payee Identification #	93,910.00

Gross Claim	\$195.88
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Net Claim	\$195.88
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Payment Amount:	\$195.88
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YTD Amount:	391.46
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF FONTANA TREASURER 93602
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,707,713.31
Dollar Days	157,109,624.52
Payee Identification #	93,602.00

Gross Claim	\$1,621.75
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Net Claim	\$1,621.75
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Payment Amount:	\$1,621.75
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YTD Amount:	3,232.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF FREMONT TREASURER 90104
39550 LIBERTY ST

FREMONT, CA 94538

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	840,372.00
Dollar Days	112,267,224.00
Payee Identification #	90,104.00

Gross Claim	\$1,158.87
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Net Claim	\$1,158.87
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Payment Amount:	\$1,158.87
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YTD Amount:	2,475.27
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF GILROY TREASURER 94319
MICHAEL DORN
7351 ROSANNA ST
GILROY, CA 95020

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,602.57
Dollar Days	239,436.44
Payee Identification #	94,319.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF GOLETA 94212
C/O OLIVER SANDIFER AND MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	150,100.00
Dollar Days	13,809,200.00
Payee Identification #	94,212.00

Gross Claim **\$142.54**

Net Claim **\$142.54**

Payment Amount: **\$142.54**

YTD Amount: **273.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF HEALDSBURG TREASURER 94904
401 GROVE ST

HEALDSBURG, CA 95448 4723

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	31,125.00
Payee Identification #	94,904.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF HESPERIA 93614
DEPUTY CITY ATTRNY
9700 SEVENTH AVE
HESPERIA, CA 92345

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	31,000.00
Dollar Days	2,852,000.00
Payee Identification #	93,614.00

Gross Claim \$29.44

Net Claim \$29.44

Payment Amount: \$29.44

YTD Amount: 58.84

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF HIGHLAND TREASURER 93610
FINANCE DEPARTMENT
27215 BASELINE
HIGHLAND, CA 92346

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	22,788.20
Dollar Days	2,096,514.40
Payee Identification #	93,610.00

Gross Claim	\$21.64
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Net Claim	\$21.64
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Payment Amount:	\$21.64
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YTD Amount:	43.25
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF HUNTINGTON BCH TREAS 93003
PO BOX 711

HUNTINGTON BEACH, CA 92648 0711

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	52,632.49
Dollar Days	4,842,189.08
Payee Identification #	93,003.00

Gross Claim \$49.98

Net Claim \$49.98

Payment Amount: \$49.98

YTD Amount: 99.89

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LAFAYETTE 90728
BEST BEST KRIEGER LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	500.00
Dollar Days	46,000.00
Payee Identification #	90,728.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LAGUNA WOODS 93046
DOUGLAS C REILLY ASST CITY MGR
24264 EL TORO RD
LAGUNA WOODS, CA 92637

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,310,195.14
Dollar Days	57,648,586.16
Payee Identification #	93,046.00

Gross Claim **\$595.07**

Net Claim **\$595.07**

Payment Amount: **\$595.07**

YTD Amount: **595.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LAKE FOREST 93035
C/O BEST BEST KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	7,413,770.00
Dollar Days	682,366,840.00
Payee Identification #	93,035.00

Gross Claim	\$7,043.67
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Net Claim	\$7,043.67
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Payment Amount:	\$7,043.67
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YTD Amount:	7,836.26
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LANCASTER 91927
FINANCE DIRECTOR
44933 N FERN AVE
LANCASTER, CA 93534

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	23,070.84
Dollar Days	2,122,517.28
Payee Identification #	91,927.00

Gross Claim **\$21.91**

Net Claim **\$21.91**

Payment Amount: **\$21.91**

YTD Amount: **43.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LATHROP 93911
ATTN: TERRY VIGNA
390 TOWNE CENTRE DR
LATHROP, CA 95330

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,829.65
Dollar Days	22,273,327.80
Payee Identification #	93,911.00

Gross Claim **\$229.91**

Net Claim **\$229.91**

Payment Amount: **\$229.91**

YTD Amount: **510.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LINCOLN 93107
C/OBEST BEST & KRIEGER
400 CAPITOL MALL , SUITE 1650
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	17,550.00
Dollar Days	1,614,600.00
Payee Identification #	93,107.00

Gross Claim \$16.67

Net Claim \$16.67

Payment Amount: \$16.67

YTD Amount: 33.31

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LIVERMORE TREASURER 90122
FINANCE DEPARTMENT
1052 SOUTH LIVERMORE AVE
LIVERMORE, CA 94550

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	37,039.00
Dollar Days	3,407,588.00
Payee Identification #	90,122.00

Gross Claim \$35.17

Net Claim \$35.17

Payment Amount: \$35.17

YTD Amount: 70.29

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF LOS ANGELES DEPT OF WAT AND PWR 91905
REYNAN LEDESMA
111 NORTH HOPE ST RM 1031
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	808.00
Dollar Days	74,336.00
Payee Identification #	91,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF MADERA 92002
OFFICE OF THE CITY ATTORNEY
205 WEST 4TH ST
MADERA, CA 93637 3527

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	51,500.00
Dollar Days	4,738,000.00
Payee Identification #	92,002.00

Gross Claim \$48.91

Net Claim \$48.91

Payment Amount: \$48.91

YTD Amount: 85.84

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF MODESTO TREASURER 95005
CITY ATTYS OFFICE
PO BOX 642
MODESTO, CA 95353

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	24,000.00
Dollar Days	2,208,000.00
Payee Identification #	95,005.00

Gross Claim \$22.79

Net Claim \$22.79

Payment Amount: \$22.79

YTD Amount: 45.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF MOORPARK 95615
RICHARD HARE DEP CITY ATTN
799 MOORPARK AVE
MOORPARK, CA 93021

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,000.00
Dollar Days	184,000.00
Payee Identification #	95,615.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF MORENO VLY TREAS 93344
PO BOX 88005

MORENO VLY, CA 92552 0805

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	7,400.00
Dollar Days	1,825,400.00
Payee Identification #	93,344.00

Gross Claim \$18.84

Net Claim \$18.84

Payment Amount: \$18.84

YTD Amount: 44.25

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF MORGAN HILL 94312
C/O COUNTY OF SANTA CLARA
191 NORTH FIRST STREET
SAN JOSE, CA 95113

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,128,800.00
Dollar Days	300,075,600.00
Payee Identification #	94,312.00

Gross Claim \$3,097.51

Net Claim \$3,097.51

Payment Amount: \$3,097.51

YTD Amount: 6,800.23

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF OAKLEY RDA 90737
ATTN: BARBARA MASON, DIRECTOR
3231 MAIN ST
OAKLEY, CA 94561

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	487,757.00
Dollar Days	44,873,644.00
Payee Identification #	90,737.00

Gross Claim **\$463.20**

Net Claim **\$463.20**

Payment Amount: **\$463.20**

YTD Amount: **925.71**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ONTARIO TREASURER 93601
FISCAL SERVICES
303 EAST B ST
ONTARIO, CA 91764

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,198.86
Dollar Days	202,295.12
Payee Identification #	93,601.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 79.30

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ORANGE 93014
MARK WINTERS REAL PROP REP
300 EAST CHAPMAN AVE
ORANGE, CA 92666 1591

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,894.00
Dollar Days	358,248.00
Payee Identification #	93,014.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF PALMDALE 91933
C/O PRICE POSTEL PARMA LLP
200 EAST CARILLO ST STE 400
SANTA BARBARA, CA 93101 2190

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	271,198.80
Dollar Days	51,878,289.60
Payee Identification #	91,933.00

Gross Claim \$535.51

Net Claim \$535.51

Payment Amount: \$535.51

YTD Amount: 1,083.93

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF PERRIS 93322
C/O ALESHIRE WYNDER LLP
188881 VON KARMAN AVE STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	679,488.00
Dollar Days	74,006,189.00
Payee Identification #	93,322.00

Gross Claim	\$763.92
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Net Claim	\$763.92
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Payment Amount:	\$763.92
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YTD Amount:	1,666.23
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF PETALUMA 94907
FINANCE DEPT
PO BOX 61
PETALUMA, CA 94952

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,330,013.00
Dollar Days	122,361,196.00
Payee Identification #	94,907.00

Gross Claim	\$1,263.06
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Net Claim	\$1,263.06
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Payment Amount:	\$1,263.06
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YTD Amount:	2,300.07
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF PITTSBURG RDA 90703
65 CIVIC AVE

PITTSBURG, CA 94565 3814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	140,917.19
Dollar Days	12,964,381.48
Payee Identification #	90,703.00

Gross Claim	\$133.82
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Net Claim	\$133.82
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Payment Amount:	\$133.82
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YTD Amount:	267.44
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF PLEASANT HILL 90719
C/O GINA ROZENSKI, AGENCY SECRETARY
100 GREGORY LANE
PLEASANT HILL, CA 94523

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	495,400.00
Dollar Days	15,676,800.00
Payee Identification #	90,719.00

Gross Claim	\$161.82
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Net Claim	\$161.82
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Payment Amount:	\$161.82
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YTD Amount:	186.63
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF POWAY 93715
13325 CIVIC CENTER DR

POWAY, CA 92064

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	5,000.00
Dollar Days	460,000.00
Payee Identification #	93,715.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF RANCHO CORDOVA 93424
ATTN: REED FLORY ECON DEV MGR
2729 PROSPECT PARK DR
RANCHO CORDOVA, CA 95670

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	167,072.00
Dollar Days	15,370,624.00
Payee Identification #	93,424.00

Gross Claim	\$158.66
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Net Claim	\$158.66
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Payment Amount:	\$158.66
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YTD Amount:	317.09
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF RICHMOND 90717
PUBLIC WORKS DEPT
6 13TH ST
RICHMOND, CA 94801

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	500.00
Dollar Days	46,000.00
Payee Identification #	90,717.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF RIVERSIDE DEV DEPT 93313
ATTN: THERESA STEGMAIER
3900 MAIN ST
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,951,858.60
Dollar Days	575,391,297.20
Payee Identification #	93,313.00

Gross Claim	\$5,939.43
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Net Claim	\$5,939.43
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Payment Amount:	\$5,939.43
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YTD Amount:	11,815.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF ROSEVILLE 93101
ATTN: RHONDA MEYERS
311 VERNON ST
ROSEVILLE, CA 95678

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,230.00
Dollar Days	113,160.00
Payee Identification #	93,101.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SACRAMENTO 93406
REAL ESTATE SERVICES
5730 24TH ST BLDG 4
SACRAMENTO, CA 95822

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	93,406.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SACTO HOUSING AUTH 93417
REAL ESTATE DEPT
801 12TH ST
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,250,800.00
Dollar Days	115,073,600.00
Payee Identification #	93,417.00

Gross Claim	\$1,187.84
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Net Claim	\$1,187.84
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Payment Amount:	\$1,187.84
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YTD Amount:	2,373.91
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SAN BUENAVENTURA 95616
C/O MYERS WIDDERS GIBSON JONES & SCHNEIDER LLP
5425 EVERGLADES ST
VENTURA, CA 93003

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	11,713.90
Dollar Days	1,062,337.10
Payee Identification #	95,616.00

Gross Claim **\$10.97**

Net Claim **\$10.97**

Payment Amount: **\$10.97**

YTD Amount: **17.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SAN CARLOS TREASURER 94905
PUB WKS DIR CITY ENG
CITY HALL 600 ELM ST
SAN CARLOS, CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,307.85
Dollar Days	120,322.20
Payee Identification #	94,905.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SAN JACINTO 93329
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	7,500.00
Dollar Days	690,000.00
Payee Identification #	93,329.00

Gross Claim **\$7.12**

Net Claim **\$7.12**

Payment Amount: **\$7.12**

YTD Amount: **14.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SAN JOSE TREASURER 94302
GENERAL LEDGER
200 EAST SANTA CLARA ST 13TH F
SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	90,700.00
Dollar Days	8,344,400.00
Payee Identification #	94,302.00

Gross Claim \$86.13

Net Claim \$86.13

Payment Amount: \$86.13

YTD Amount: 172.14

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SANTA ANA TREASURER 93004
OFFICE OF THE CITY ATTN
PO BOX 1988
SANTA ANA, CA 92702

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	4,707,814.02
Dollar Days	340,362,726.84
Payee Identification #	93,004.00

Gross Claim	\$3,513.37
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Net Claim	\$3,513.37
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Payment Amount:	\$3,513.37
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YTD Amount:	6,145.21
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF SOUTH GATE 91957
ATTN: NELLIE RUIZ
8650 CALIFORNIA AVE
SOUTH GATE, CA 90280

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	177,000.00
Dollar Days	16,284,000.00
Payee Identification #	91,957.00

Gross Claim **\$168.09**

Net Claim **\$168.09**

Payment Amount: **\$168.09**

YTD Amount: **335.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF STOCKTON PUB WRKS 93926
STEWART EBERHARDT BLDG RM 301
22 E WEBER AVE
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	720,500.00
Dollar Days	75,530,154.00
Payee Identification #	93,926.00

Gross Claim **\$779.65**

Net Claim **\$779.65**

Payment Amount: **\$779.65**

YTD Amount: **1,619.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF STOCKTON 93913
ATTN: JOE MULLIGAN
425 N EL DORADO ST 3RD FL
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	442,000.00
Dollar Days	40,664,000.00
Payee Identification #	93,913.00

Gross Claim **\$419.75**

Net Claim **\$419.75**

Payment Amount: **\$419.75**

YTD Amount: **838.87**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF VICTORVILLE 93638
ATTN: SEAN MCGLADE
14343 CIVIC DR
VICTORVILLE, CA 92393 5001

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	728,067.00
Dollar Days	112,788,164.00
Payee Identification #	93,638.00

Gross Claim	\$1,164.25
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Net Claim	\$1,164.25
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Payment Amount:	\$1,164.25
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YTD Amount:	2,441.60
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF VISALIA 95409
FINANCE DIV
707 W ACEQUIA AVE
VISILIA, CA 93291

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	418,000.00
Dollar Days	38,456,000.00
Payee Identification #	95,409.00

Gross Claim	\$396.96
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Net Claim	\$396.96
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Payment Amount:	\$396.96
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YTD Amount:	561.42
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF WALNUT CREEK 90701
PO BOX 8039

WALNUT CREEK, CA 94596

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,691.00
Dollar Days	155,572.00
Payee Identification #	90,701.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF WILDOMAR 93346
C/O BURKE WILLIAMS AND SORENSEN LLP
444 SO FLOWER ST STE 2400
LOS ANGELES, CA 90071

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	197,527.00
Dollar Days	18,172,484.00
Payee Identification #	93,346.00

Gross Claim **\$187.58**

Net Claim **\$187.58**

Payment Amount: **\$187.58**

YTD Amount: **374.88**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF WOODLAND 95711
C/O BEST BEST & KRIEGER
P. O. BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	20,000.00
Dollar Days	1,840,000.00
Payee Identification #	95,711.00

Gross Claim \$18.99

Net Claim \$18.99

Payment Amount: \$18.99

YTD Amount: 37.95

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CITY OF YORBA LINDA 93028
PO BOX 87014

YORBA LINDA, CA 92885 8714

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	45,666.68
Dollar Days	4,201,334.56
Payee Identification #	93,028.00

Gross Claim \$43.37

Net Claim \$43.37

Payment Amount: \$43.37

YTD Amount: 86.67

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CO OF ALAMEDA PUB WORKS AGCY 90141
C/O RORY MACNEIL
399 ELMHURST ST
HAYWARD, CA 94544 1307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	35,400.00
Dollar Days	3,256,800.00
Payee Identification #	90,141.00

Gross Claim \$33.62

Net Claim \$33.62

Payment Amount: \$33.62

YTD Amount: 67.19

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CO OF RIVERSIDE RDA 93345
EDA - SUEANNA SCHATZ
3403 10TH ST STE 500
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,024,000.00
Dollar Days	94,208,000.00
Payee Identification #	93,345.00

Gross Claim \$972.45

Net Claim \$972.45

Payment Amount: \$972.45

YTD Amount: 1,946.73

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CO OF SACRAMENTO 93405
MUNICIPAL SERVICES AGENCY
827 7TH ST RM 101
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,706,400.00
Dollar Days	161,520,716.00
Payee Identification #	93,405.00

Gross Claim	\$1,667.28
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Net Claim	\$1,667.28
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Payment Amount:	\$1,667.28
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YTD Amount:	3,400.51
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CO OF SANTA BARBARA 94210
OLIVER SANDIFER MURPHY
281 S FIGUEROA ST 2ND FL
LOS ANGELES, CA 90012

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	550.00
Dollar Days	50,600.00
Payee Identification #	94,210.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CO OF SOLANO PUB WKS DEPT 94807

ATTN: PAUL WIESE
675 TEXAS ST STE 5500
FAIRFIELD, CA 94533 6341

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	476,000.00
Dollar Days	43,792,000.00
Payee Identification #	94,807.00

Gross Claim **\$452.04**

Net Claim **\$452.04**

Payment Amount: **\$452.04**

YTD Amount: **903.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

COACHELLA VLY WTR DIST 93341
FINANCE DIRECTOR
PO BOX 1058
COACHELLA, CA 92236

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	11,672.56
Dollar Days	892,712.78
Payee Identification #	93,341.00

Gross Claim \$9.21

Net Claim \$9.21

Payment Amount: \$9.21

YTD Amount: 15.07

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

CONTRA COSTA CO REDEV AGY 90743
C/O COUNTY OF CONTRA COSTA
651 PINE STREET, 9TH FLOOR ADM
MARTINEZ, CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	250,000.00
Dollar Days	23,000,000.00
Payee Identification #	90,743.00

Gross Claim **\$237.42**

Net Claim **\$237.42**

Payment Amount: **\$237.42**

YTD Amount: **474.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

COUNTY OF CONTRA COSTA 90706
AUDITOR CONTROLLER FIN DEPT
625 COURT ST RM 202
MARTINEZ, CA 94553

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,684,326.95
Dollar Days	49,649,426.85
Payee Identification #	90,706.00

Gross Claim \$512.50

Net Claim \$512.50

Payment Amount: \$512.50

YTD Amount: 1,345.29

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

COUNTY OF RIVERSIDE 93348

BEST BEST & KRIEGER, LLP; MARGARET L. BARNES
P. O. BOX 1028 :
RIVERSIDE, CA 92502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,000.00
Dollar Days	52,000.00
Payee Identification #	93,348.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

EAST BAY MUNICIPAL UTIL DIST 90114
AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,100.00
Dollar Days	285,200.00
Payee Identification #	90,114.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

EAST BAY MUNICIPAL UTIL DIST 93420
ATTN: PATRICIA DICKSON
375 ELEVENTH ST
OAKLAND, CA 94607 4240

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,200.00
Dollar Days	202,400.00
Payee Identification #	93,420.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

EAST BAY MUNICIPAL UTIL DIST 93909
ATTN: AUDITOR CONTROLLER
PO BOX 24055
OAKLAND, CA 94623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	11,500.00
Dollar Days	1,058,000.00
Payee Identification #	93,909.00

Gross Claim **\$10.92**

Net Claim **\$10.92**

Payment Amount: **\$10.92**

YTD Amount: **21.82**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

EAST BAY REG PARK DIST 90112
SUSAN J CANALE
2950 PERALTA OAKS CT
OAKLAND, CA 94605 0381

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,686,036.00
Dollar Days	28,662,612.00
Payee Identification #	90,112.00

Gross Claim	\$295.87
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Net Claim	\$295.87
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Payment Amount:	\$295.87
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YTD Amount:	295.87
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

EASTERN MUNI WTR DIST 93339
C/O REDWINE AND SHERRILL
1950 MARKET ST
RIVERSIDE, CA 92501 1720

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	352,000.00
Dollar Days	32,384,000.00
Payee Identification #	93,339.00

Gross Claim **\$334.28**

Net Claim **\$334.28**

Payment Amount: **\$334.28**

YTD Amount: **668.06**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ELSINORE VLY MUNI WTR DIST 93306
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	93,306.00

Gross Claim **\$23.74**

Net Claim **\$23.74**

Payment Amount: **\$23.74**

YTD Amount: **47.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

GREATER BAKERSFIELD SEP OF GRADE DIST 91507

JAMES R PARKER JR
PO BOX 2205
BAKERSFIELD, CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,750.00
Dollar Days	2,368,800.00
Payee Identification #	91,507.00

Gross Claim **\$24.45**

Net Claim **\$24.45**

Payment Amount: **\$24.45**

YTD Amount: **189.22**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

HELIX WATER DIST 93720
BEST BEST AND KRIEGER LLP
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	4,248,800.00
Payee Identification #	93,720.00

Gross Claim \$43.86

Net Claim \$43.86

Payment Amount: \$43.86

YTD Amount: 81.13

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

HI DESERT WATER DISTRICT 93639
BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,058.60
Dollar Days	281,391.20
Payee Identification #	93,639.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

HIDDEN VLY LAKE CSD 91701
19400 HARTMAN RD

MIDDLETOWN, CA 95461

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	815.00
Dollar Days	74,980.00
Payee Identification #	91,701.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

IMPERIAL BEACH RDA 93718
MCDOUGAL LOVE ECKIS BOEHMER FOLEY
8100 LA MESA BL STE 200
LA MESA, CA 91942

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	13,357.00
Dollar Days	1,228,844.00
Payee Identification #	93,718.00

Gross Claim	\$12.68
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Net Claim	\$12.68
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Payment Amount:	\$12.68
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YTD Amount:	25.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

INLAND VLY DEV AGCY 93633
ATTN: DIR OF FINANCE
294 SOUTH LELAND NORTON WY S
SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	117,902.62
Dollar Days	10,470,561.04
Payee Identification #	93,633.00

Gross Claim	\$108.08
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Net Claim	\$108.08
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Payment Amount:	\$108.08
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YTD Amount:	213.02
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LAKE OROVILLE AREA PUB UTIL DIST 90401
ALAN BROWN MGR
1960 ELGIN ST
OROVILLE, CA 95965

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	3,867.00
Dollar Days	355,764.00
Payee Identification #	90,401.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LEMON GRV COMM DEV AGCY 93717
3232 MAIN ST

LEMON GROVE, CA 91945

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	225,000.00
Dollar Days	25,320,000.00
Payee Identification #	93,717.00

Gross Claim \$261.36

Net Claim \$261.36

Payment Amount: \$261.36

YTD Amount: 872.98

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LENNOX SCHOOL DIST 91964
C/O ATKINSON, ANDELSON, LOYA, RUUD AND ROMO
3450 14TH ST STE 420
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	540,000.00
Dollar Days	65,880,000.00
Payee Identification #	91,964.00

Gross Claim **\$680.04**

Net Claim **\$680.04**

Payment Amount: **\$680.04**

YTD Amount: **2,444.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LOMA LINDA RDA 93641
C/O STRADLING YOCCA CARLSON RAUTH
25541 BARTON RD
LOMA LINDA, CA 92354 2883

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	12,590.00
Dollar Days	1,158,280.00
Payee Identification #	93,641.00

Gross Claim	\$11.96
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Net Claim	\$11.96
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Payment Amount:	\$11.96
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YTD Amount:	23.90
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LOMPICO COUNTY WATER DIST 94401
11255 LOMPICO RD

FELTON, CA 95018

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	500.00
Dollar Days	46,000.00
Payee Identification #	94,401.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

LOS ANGELES COMM COLLEGE DIST 91963
C/O GRESHAM SAVAGE ACCT L513-007
3750 UNIVERSITY AVE STE 250
RIVERSIDE, CA 92501 3335

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	91,963.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 686.45

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

MARIN HEALTHCARE DIST 92109
MARIN HEALTHCARE DISTRICT
100 B DRAKES LANDING ROAD, SU
GREENBRAE, CA 94904

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	64,700.00
Dollar Days	5,952,400.00
Payee Identification #	92,109.00

Gross Claim	\$61.44
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Net Claim	\$61.44
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Payment Amount:	\$61.44
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YTD Amount:	122.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

METROPOLITAN WATER DIST OF 93301
SOUTHERN CALIFORNIA
PO BOX 54153
LOS ANGELES, CA 90054 0153

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	43,200.00
Dollar Days	3,974,400.00
Payee Identification #	93,301.00

Gross Claim	\$41.03
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Net Claim	\$41.03
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Payment Amount:	\$41.03
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YTD Amount:	81.99
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

MODESTO IRRIGATION DIST 95001
PO BOX 4060

MODESTO, CA 95352

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	61,850.00
Dollar Days	5,690,200.00
Payee Identification #	95,001.00

Gross Claim \$58.74

Net Claim \$58.74

Payment Amount: \$58.74

YTD Amount: 130.36

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

MOJAVE WATER AGENCY 93613
22450 HEADQUARTERS DR

APPLE VALLEY, CA 92307

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	27,636.00
Dollar Days	2,542,512.00
Payee Identification #	93,613.00

Gross Claim	\$26.24
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Net Claim	\$26.24
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Payment Amount:	\$26.24
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YTD Amount:	54.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

MOKELUMNE RIV WAT PWR AUTH 93927
ATTN: MEL LYLE SECRETARY
PO BOX 1810
STOCKTON, CA 95201

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	93,927.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

MONTARA WTR AND SANITARY DIST 94329
8888 CABRILLO HWY
PO BOX 370131
MONTARA, CA 94037

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	5,929.00
Dollar Days	545,468.00
Payee Identification #	94,329.00

Gross Claim **\$5.63**

Net Claim **\$5.63**

Payment Amount: **\$5.63**

YTD Amount: **11.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

NAPA CO DEPT OF PUB WKS 92806
ATTN: DENNIS FONG
1195 THIRD ST RM 201
NAPA, CA 94559 3092

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	25,200.00
Dollar Days	2,318,400.00
Payee Identification #	92,806.00

Gross Claim	\$23.93
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Net Claim	\$23.93
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Payment Amount:	\$23.93
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YTD Amount:	47.83
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

NAPA CO FLOOD CNTRL WATR CONS DIST 92801
CO COUNSEL OF THE CO OF NAPA
804 FIRST ST
NAPA, CA 94559 2623

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	92,801.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **59.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

NEVADA IRRIGATION DIST 92901
FINANCE DEPT - AHA HOWARD
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	44,960.90
Dollar Days	47,731,602.80
Payee Identification #	92,901.00

Gross Claim \$492.71

Net Claim \$492.71

Payment Amount: \$492.71

YTD Amount: 1,005.10

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

NEVADA IRRIGATION DIST 93105

ATTN: AHA HOWARD ACCOUNTING ADMIN
1036 W MAIN ST
GRASS VALLEY, CA 95945 5424

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	7,962.00
Dollar Days	693,801.00
Payee Identification #	93,105.00

Gross Claim **\$7.16**

Net Claim **\$7.16**

Payment Amount: **\$7.16**

YTD Amount: **12.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

NEWCASTLE SANITARY DIST 93111
PO BOX 857

NEWCASTLE, CA 95658

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	9,512.60
Dollar Days	875,159.20
Payee Identification #	93,111.00

Gross Claim	\$9.03
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Net Claim	\$9.03
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Payment Amount:	\$9.03
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YTD Amount:	18.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

ORANGE CO TRANS AUTH 93001
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	12,386,595.75
Dollar Days	926,109,409.00
Payee Identification #	93,001.00

Gross Claim	\$9,559.69
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Net Claim	\$9,559.69
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Payment Amount:	\$9,559.69
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YTD Amount:	13,030.98
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

PACIFIC GAS AND ELECT CO 99999
MAIL CODE N10A
PO BOX 770000
SAN FRANCISCO, CA 94177

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,934,992.00
Dollar Days	182,809,664.00
Payee Identification #	99,999.00

Gross Claim	\$1,887.04
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Net Claim	\$1,887.04
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Payment Amount:	\$1,887.04
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YTD Amount:	3,878.27
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

PALM SPRINGS USD 93340
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3450 14TH ST STE 420
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	16,496.56
Dollar Days	1,517,683.52
Payee Identification #	93,340.00

Gross Claim	\$15.67
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Net Claim	\$15.67
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Payment Amount:	\$15.67
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YTD Amount:	31.31
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

PALMDALE SCH DIST 91946
C/O LOZANO SMITH ATTORNEYS AT LAW
801 SOUTH FIGUEROA ST STE 450
LOS ANGELES, CA 90017

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	30,000.00
Dollar Days	2,760,000.00
Payee Identification #	91,946.00

Gross Claim **\$28.49**

Net Claim **\$28.49**

Payment Amount: **\$28.49**

YTD Amount: **261.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

PURDY VS CHASE 94309

3301 C Street

Sacramento, CA 95817

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	23.00
Dollar Days	2,116.00
Payee Identification #	94,309.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RAINBOW MUNI WATER DIST 93719

ATTN: GENE BUCKLEY
3707 OLD HWY 395
FALLBROOK, CA 92028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	93,719.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RDA OF THE CITY OF BANNING 93347
C/O ALESHIRE AND WYNDER LLP
18881 VON KARMAN AVE STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	75,000.00
Dollar Days	6,900,000.00
Payee Identification #	93,347.00

Gross Claim **\$71.22**

Net Claim **\$71.22**

Payment Amount: **\$71.22**

YTD Amount: **142.34**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RECLAMATION DIST NO 348 93903

ATTN: LAUREEN J KEEN
311 E MAIN ST STE 400
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	10,500.00
Dollar Days	966,000.00
Payee Identification #	93,903.00

Gross Claim **\$9.97**

Net Claim **\$9.97**

Payment Amount: **\$9.97**

YTD Amount: **19.93**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

REDDING REDEVELOPMENT AGENCY 94503

P. O. BOX 496071

REDDING, CA 96049

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	94,503.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 369.82

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RIALTO RDA 93647
ATTN: JOHN DUTREY
150 S PALM AVE
RIALTO, CA 92376

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,693.06
Dollar Days	155,761.52
Payee Identification #	93,647.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RICHMOND COMMUNITY RDA 90739
MCDONOUGH HOLLAND ALLEN
1901 HARRISON ST 9TH FL
OAKLAND, CA 94612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1.00
Dollar Days	92.00
Payee Identification #	90,739.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

RIVERSIDE CO TRAN COMM 93310
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,793,620.99
Dollar Days	174,095,835.24
Payee Identification #	93,310.00

Gross Claim	\$1,797.09
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Net Claim	\$1,797.09
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Payment Amount:	\$1,797.09
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YTD Amount:	4,115.88
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SACRAMENTO AREA FLOOD CNTRL AGY 93408
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,857,500.00
Dollar Days	191,851,800.00
Payee Identification #	93,408.00

Gross Claim **\$1,980.37**

Net Claim **\$1,980.37**

Payment Amount: **\$1,980.37**

YTD Amount: **4,213.47**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SACRAMENTO AREA FLOOD CNTRL AGY 95104
ATTN: JULIE LIENERT
1007 7TH ST 5TH FL
SACRAMENTO, CA 95814 3407

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,790,000.00
Dollar Days	164,680,000.00
Payee Identification #	95,104.00

Gross Claim	\$1,699.90
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Net Claim	\$1,699.90
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Payment Amount:	\$1,699.90
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YTD Amount:	3,397.26
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SACRAMENTO MUNI UTIL DIST 94811
C/O DAY CARTER MURPHY LLP
3620 AMERICAN RIVER DR STE 205
SACRAMENTO, CA 95864

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	78,700.00
Dollar Days	7,240,400.00
Payee Identification #	94,811.00

Gross Claim **\$74.74**

Net Claim **\$74.74**

Payment Amount: **\$74.74**

YTD Amount: **149.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SACRAMENTO REG TRANSIT DIST 93407
KATHY LONERGAN
PO BOX 2110
SACRAMENTO, CA 95812 2110

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	249,888.00
Dollar Days	22,989,696.00
Payee Identification #	93,407.00

Gross Claim **\$237.31**

Net Claim **\$237.31**

Payment Amount: **\$237.31**

YTD Amount: **474.27**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SACTO MUNIC UTIL DIST 93401
ATTN: JERRY HASTINGS MS B-302
P.O. BOX 15830
SACRAMENTO, CA 95852 1830

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	20,000.00
Dollar Days	1,840,000.00
Payee Identification #	93,401.00

Gross Claim **\$18.99**

Net Claim **\$18.99**

Payment Amount: **\$18.99**

YTD Amount: **37.95**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN BENITO COUNCIL OF GOVTS 93506
330 TRES PINOS RD STE C7

HOLLISTER, CA 95023

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	66,100.00
Dollar Days	6,081,200.00
Payee Identification #	93,506.00

Gross Claim \$62.77

Net Claim \$62.77

Payment Amount: \$62.77

YTD Amount: 125.45

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN BERNARDINO ASSC GOVT 93651
ATTN: TERRENCE MCGUIRE CHIEF
1170 W 3RD ST 2ND FL
SAN BERNARDINO, CA 92410 1715

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	2,252,626.00
Dollar Days	222,748,392.00
Payee Identification #	93,651.00

Gross Claim	\$2,299.30
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Net Claim	\$2,299.30
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Payment Amount:	\$2,299.30
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YTD Amount:	5,578.67
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN BERNARDINO CITY USD 93655
C/O ADORNO YOSS ALVARADO SMITH
1 MACARTHUR PL STE 200
SANTA ANA, CA 92707

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	30,000.00
Dollar Days	2,760,000.00
Payee Identification #	93,655.00

Gross Claim \$28.49

Net Claim \$28.49

Payment Amount: \$28.49

YTD Amount: 486.98

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN BERNARDINO RDA 93622
C/O LEWIS BRISOIS BISGAARD SMIT
650 EAST HOSPITALITY LN STE 600
SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	143,000.00
Dollar Days	13,156,000.00
Payee Identification #	93,622.00

Gross Claim **\$135.80**

Net Claim **\$135.80**

Payment Amount: **\$135.80**

YTD Amount: **271.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN BERNARDINO VLY MUN WTR DIST 93623
380 EAST VANDERBILT WAY

SAN BERNARDINO, CA 92408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,974.64
Dollar Days	181,666.88
Payee Identification #	93,623.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN DIEGO ASSOCIATION OF GOVERNMENTS 93721
BEST BEST & KRIEGER, LLP; ATTN: BRUCE W BEACH, ESQ
655 WEST BROADWAY, 15TH FLOC
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	377,090.00
Dollar Days	7,541,800.00
Payee Identification #	93,721.00

Gross Claim **\$77.85**

Net Claim **\$77.85**

Payment Amount: **\$77.85**

YTD Amount: **77.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN FRANCISCO BART DISTRICT 90113
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604 2688

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	90,113.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN JOAQUIN REG TRANS DIST 93921
ATTN: CHIEF FINANCIAL OFFICER
1533 E LINDSAY ST
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,624,125.00
Dollar Days	149,419,500.00
Payee Identification #	93,921.00

Gross Claim	\$1,542.37
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Net Claim	\$1,542.37
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Payment Amount:	\$1,542.37
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YTD Amount:	3,082.44
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN LUIS OBISPO CO 94005
ENGINEERING DEPT
COUNTY GOVT CENTER RM 207
SAN LUIS OBISPO, CA 93408

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	11,500.00
Dollar Days	4,234,000.00
Payee Identification #	94,005.00

Gross Claim \$43.71

Net Claim \$43.71

Payment Amount: \$43.71

YTD Amount: 111.55

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN MATEO CO TRANS DIST 94107
TREASURY DEPT
1250 SAN CARLOS AVE
SAN CARLOS, CA 94070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,048,000.00
Dollar Days	96,416,000.00
Payee Identification #	94,107.00

Gross Claim **\$995.25**

Net Claim **\$995.25**

Payment Amount: **\$995.25**

YTD Amount: **1,989.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SAN MATEO COUNTY 94120
SAN MATEO CO DEPT OF PUB WORKS
555 COUNTY CENTER 5TH FL
REDWOOD CITY, CA 94063

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	25,000.00
Dollar Days	2,300,000.00
Payee Identification #	94,120.00

Gross Claim **\$23.74**

Net Claim **\$23.74**

Payment Amount: **\$23.74**

YTD Amount: **47.45**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SANTA FE SPGS COMM DEV COMM 91939
ATTN: STEVEN N SKOLNIK
2800 28TH STE 315
SANTA MONICA, CA 90405

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	14,583.33
Dollar Days	1,341,666.36
Payee Identification #	91,939.00

Gross Claim	\$13.85
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Net Claim	\$13.85
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Payment Amount:	\$13.85
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YTD Amount:	27.68
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SANTA CLARA CO FLOOD CNTRL DIST 94304
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,820.00
Dollar Days	167,440.00
Payee Identification #	94,304.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SANTA CLARA CO TREASURER 94301
COUNTY CLERK
191 NORTH FIRST ST
SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	765.36
Dollar Days	70,413.12
Payee Identification #	94,301.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SANTA CLARA VLY TRANSP AUTH 94322
KEVIN D ALLMAND ASST GEN COUNSL
3331 NORTH FIRST ST BLDG C2
SAN JOSE, CA 95134 1927

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	56,306,290.00
Dollar Days	4,205,612,680.00
Payee Identification #	94,322.00

Gross Claim	\$43,412.12
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Net Claim	\$43,412.12
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Payment Amount:	\$43,412.12
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YTD Amount:	48,851.53
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SANTA CLARA VLY WTR DIST 94306
5750 ALMADEN EXPRESSWAY

SAN JOSE, CA 95118

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	7,770.70
Dollar Days	714,904.40
Payee Identification #	94,306.00

Gross Claim **\$7.38**

Net Claim **\$7.38**

Payment Amount: **\$7.38**

YTD Amount: **14.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SARATOGA CEMETERY DIST 94330
MADRONIA CEMETERY
14766 OAK STREET
SARATOGA, CA 95070

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	210.00
Dollar Days	17,010.00
Payee Identification #	94,330.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SFPP LP 94808

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	4,000.00
Dollar Days	368,000.00
Payee Identification #	94,808.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SFPP LP 95708

ATTN: GARY PRIM
1100 TOWN AND COUNTRY RD
ORANGE, CA 92668

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	9,160.00
Dollar Days	842,720.00
Payee Identification #	95,708.00

Gross Claim **\$8.70**

Net Claim **\$8.70**

Payment Amount: **\$8.70**

YTD Amount: **17.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SIERRA PACIFIC POWER 92502

ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	160.00
Dollar Days	14,720.00
Payee Identification #	92,502.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SIERRA PACIFIC POWER CO 91802
ATTN: KATHLEEN RENFROW, LANDS DEPT
PO BOX 10100
RENO, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	8,100.00
Dollar Days	745,200.00
Payee Identification #	91,802.00

Gross Claim **\$7.69**

Net Claim **\$7.69**

Payment Amount: **\$7.69**

YTD Amount: **15.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SIGNAL HILL RDA 91958
C/O ALESHIRE WYNDER LLP
18881 VON KARMAN STE 400
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	233,369.96
Dollar Days	21,470,036.32
Payee Identification #	91,958.00

Gross Claim	\$221.62
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Net Claim	\$221.62
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Payment Amount:	\$221.62
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YTD Amount:	442.91
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOLANO IRRIGATION DIST 94813

ATTN: CAMMIE MORIN
508 ELMIRA RD
VACAVILLE, CA 96687

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	4,500.00
Dollar Days	414,000.00
Payee Identification #	94,813.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 7.44

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOLANO TRANS AUTH 94812
ATTN: MS JANET ADAMS
ONE HARBOR CENTER STE 130
SUISUN CITY, CA 94585

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	359,250.00
Dollar Days	33,051,000.00
Payee Identification #	94,812.00

Gross Claim **\$341.17**

Net Claim **\$341.17**

Payment Amount: **\$341.17**

YTD Amount: **731.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOUTH PASADENA USD 91959
C/O ATKINSON ANDELSON LOYA RUUD ROMO
3612 MISSION INN AVE UPPER LEV
RIVERSIDE, CA 92501

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	0.00
Dollar Days	0.00
Payee Identification #	91,959.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOUTH TAHOE RDA 90901
FINANCE DEPT REVENUE DIV
1901 AIRPORT RD STE 210
SOUTH LAKE TAHOE, CA 96150

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	90,901.00

Gross Claim **\$0.00**

Net Claim **\$0.00**

Payment Amount: **\$0.00**

YTD Amount: **0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOUTHERN CALIF EDISON CO 91962

ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	268,000.00
Dollar Days	24,656,000.00
Payee Identification #	91,962.00

Gross Claim **\$254.51**

Net Claim **\$254.51**

Payment Amount: **\$254.51**

YTD Amount: **508.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

SOUTHERN CALIF EDISON CO 93659
ATTN: LISA DELORME
2244 WALNUT GROVE AVE
ROSEMEAD, CA 91770

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	210,500.00
Dollar Days	18,226,600.00
Payee Identification #	93,659.00

Gross Claim **\$188.14**

Net Claim **\$188.14**

Payment Amount: **\$188.14**

YTD Amount: **368.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

STATE RTE 4 BYPASS AUTH 90731
CONTRA COSTA CO COUNSEL
651 PINE ST 9TH FL
MARTINEZ, CA 94553 1229

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	11,853.36
Dollar Days	1,090,509.12
Payee Identification #	90,731.00

Gross Claim	\$11.26
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Net Claim	\$11.26
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Payment Amount:	\$11.26
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YTD Amount:	22.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TEHACHAPI CUMM CO WAT DIST 91518
C/O KUHS PARKER HUGHES
PO BOX 2205
BAKERSFIELD, CA 93303

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	60.36
Dollar Days	5,553.12
Payee Identification #	91,518.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: 0.00

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TEHAMA CO STA 95203
DEPARTMENT OF PUBLIC WORKS, ATTN: RICK YOUNGER
9380 SAN BENITO AVE
GERBER, CA 96035

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	33,500.00
Dollar Days	3,220,600.00
Payee Identification #	95,203.00

Gross Claim **\$33.24**

Net Claim **\$33.24**

Payment Amount: **\$33.24**

YTD Amount: **86.91**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

THE REGENTS OF THE UNIV OF CA 91932
UCLA REAL ESTATE
10920 WILSHIRE BL STE 810
LOS ANGELES, CA 90024 6502

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	19,375.00
Dollar Days	1,782,500.00
Payee Identification #	91,932.00

Gross Claim \$18.40

Net Claim \$18.40

Payment Amount: \$18.40

YTD Amount: 36.77

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

THREE RIVERS LEVEE IMPROV AUTH 95808
ATTN: DOWNEY BRAND ATTORNEYS LLP
621 CAPITOL MALL 18TH FL
SACRAMENTO, CA 95814

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	72,300.00
Dollar Days	6,651,600.00
Payee Identification #	95,808.00

Gross Claim	\$68.66
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Net Claim	\$68.66
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Payment Amount:	\$68.66
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YTD Amount:	332.79
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TOWN OF LOS ALTOS HILLS 94311
26479 FREMONT RD

LOS ALTOS HILLS, CA 94022

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	142.00
Dollar Days	13,064.00
Payee Identification #	94,311.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TOWN OF WINDSOR TREAS 94902
9291 OLD REDWOOD HWY
PO BOX 100
WINDSOR, CA 95492 0100

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	925.00
Dollar Days	85,100.00
Payee Identification #	94,902.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TOWN OF YUCCA VALLEY 93661
ALESHIRE & WYNDER, LLP C/O KAREN R. BECKER
18881 VON KARMAN AVENUE, SUIT
IRVINE, CA 92612

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,600.00
Dollar Days	607,200.00
Payee Identification #	93,661.00

Gross Claim **\$6.27**

Net Claim **\$6.27**

Payment Amount: **\$6.27**

YTD Amount: **11.85**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TURLOCK IRRIGATION DIST 95004
C/O CASSEL MALM FAGUNDES
6 EL DORADO SO STE 315
STOCKTON, CA 95202

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	227,626.83
Dollar Days	16,848,497.61
Payee Identification #	95,004.00

Gross Claim	\$173.92
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Net Claim	\$173.92
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Payment Amount:	\$173.92
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YTD Amount:	193.02
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TUSCARORA GAS TRANSMISSION CO 91801
GAS TRANSMISSION NW CORP
1140 Financial Blvd.
Reno, NV 89520

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	5,833.33
Dollar Days	536,666.36
Payee Identification #	91,801.00

Gross Claim **\$5.54**

Net Claim **\$5.54**

Payment Amount: **\$5.54**

YTD Amount: **11.07**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

TWENTYNINE PLMS WAT DIST 93657
C/O BEST BEST AND KRIEGER
655 WEST BROADWAY 15TH FL
SAN DIEGO, CA 92101

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	1,000.00
Dollar Days	92,000.00
Payee Identification #	93,657.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

VERIZON CALIFORNIA INC 94326
C/O SULLIVAN TAKETA LLP
31351 VIA COLINAS STE 205
WESTLAKE VILLAGE, CA 91362

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	18,400.00
Dollar Days	1,692,800.00
Payee Identification #	94,326.00

Gross Claim \$17.47

Net Claim \$17.47

Payment Amount: \$17.47

YTD Amount: 34.92

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

VICTOR VLY WSTE WTR REC 93640
C/O BEST BEST KRIEGE LLP
PO BOX 1028
RIVERSIDE, CA 92502 1028

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	6,540.00
Dollar Days	601,680.00
Payee Identification #	93,640.00

Gross Claim **\$6.21**

Net Claim **\$6.21**

Payment Amount: **\$6.21**

YTD Amount: **12.41**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

W SACTO AREA FLOOD CNTL AGY 95710
C.O. DAY, CARTER, MURPHY, LLP NEVIS
3620 AMERICAN RIVER DRIVE, SUI
SACRAMENTO, CA 95864

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	173,900.00
Dollar Days	15,998,800.00
Payee Identification #	95,710.00

Gross Claim **\$165.15**

Net Claim **\$165.15**

Payment Amount: **\$165.15**

YTD Amount: **330.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100200
PAYMENT ISSUE DATE: 01/18/2012

YUBA CO PUBLIC WORKS 95805
ATTN: FINANCE
935 8TH ST STE 125
MARYSVILLE, CA 95901

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 10/01/11 through 12/31/11 at an interest rate of .0037780%. **For info only, warrant will be mailed separately**

Condemnation Deposit Fund

Fiscal Year: 2011

Collection Period: 10/01/2011 To 12/31/2011

Payment Calculations:

Balance as of 12/31/11	125.00
Dollar Days	11,500.00
Payee Identification #	95,805.00

Gross Claim	\$0.00
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Net Claim	\$0.00
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Payment Amount:	\$0.00
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YTD Amount:	0.00
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